

Interstate TRS Fund Performance Status Report

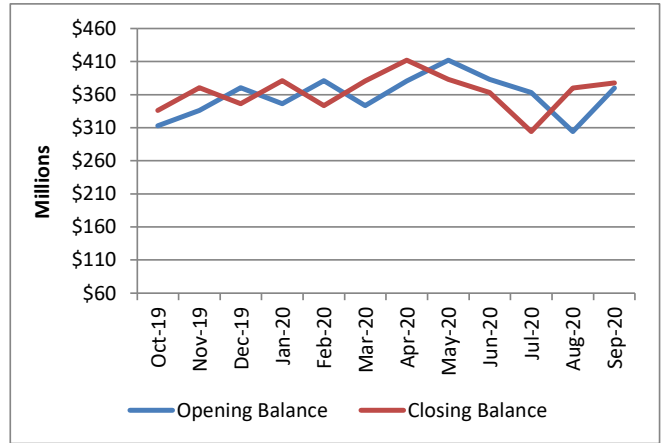
Prepared by Rolka Loube

Report Month: **September 2020**

Actual

Opening Balance		\$ 370,132,632
Receipts		
Receipts from Carriers	\$ 138,205,722	
Interest Received	\$ -	
Miscellaneous	\$ (33,433)	
Total Receipts	<u>\$ 138,172,289</u>	+ \$ 138,172,289
Disbursements		
NDBEDP	\$ 694,812	
Total Disbursements		<u>- \$ 130,732,988</u>
Closing Balance		\$ 377,571,933

Fund Balance



Projected vs. Paid for Calls in September 2020

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	253,771	52,910,634	682,614	14,131	139,859	13,829,176	
Rate Per Minute	\$ 2.3153	\$ 1.5800	Multiple	\$ 4.8836	\$ 3.7526	Multiple	
Projected Support	\$ 587,556	\$ 83,598,802	\$ -	\$ 69,012	\$ 524,835	\$ 21,890,900	\$ 106,671,104
Total Support Paid*		\$ 78,294,474	\$ 937,324			\$ 47,712,969	
Diff. Projected vs. Paid		\$ (5,304,328)	\$ 937,324			\$ 25,822,069	
% Difference		- 6.3%	#DIV/0!			118.0%	
# of Providers Paid During Month		6 (ClearCaptions, Hamilton, MezmoCorp, Sorenson, Sprint, Clarity Products)	1 (Sprint)			4 (ASL, Convo, ZP Better together, Sorenson)	

* May include support for minutes of services during past periods

Total Minutes Paid in September 2020

